

# **Campaign Finance Report**

The People for Bernal Committee #: 201000376

Treasurer: Bernal, Rene Eugenio 1331 S Marmot Dr, Tucson, AZ 85713

Phone: (520) 665-1848

Email: johnbernal2004@hotmail.com Candidate Name: Bernal, John Martin

Office Sought: State Representative - District 27

#### 2010 June 30th Report

Election Cycle: 2009-2010

Date Filed: June 30, 2010

Reporting Period: January 1, 2010-May 31, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$870.00
Total Cash Disbursements this Reporting Period: \$304.69
Cash Balance at End of Reporting Period: \$565.31

Report ID: 53141

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$325.00	\$0.00	\$325.00	\$325.00
Individual Contributions	C2	\$385.00	\$0.00	\$385.00	\$385.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$160.00	\$0.00	\$160.00	\$160.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$870.00	\$0.00	\$870.00	\$870.00

Expenditures	Schedule	This Period			Total to Data	
p		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$304.69	\$0.00	\$304.69	\$304.69	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$304.69	\$0.00	\$304.69	\$304.69	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$304.69				

#### Schedule C1 - Personal and family contributions

Scriedule	CT - Personal and family contributions	Date	Amount	Cycle To Date
Name:	Bernal, John Martin	01/05/2010	\$25.00	\$325.00
Address:	1331 S Marmot Dr, Tucson, AZ 85713		Cash	
Occupation:	Teacher, CPLC Community Schools			
Memo:	Open Account			
Name:	Bernal, John Martin	01/11/2010	\$300.00	\$325.00
Address:	1331 S Marmot Dr, Tucson, AZ 85713		Cash	
Occupation:	Teacher, CPLC Community Schools			
Total of Personal and Family Contributions			\$325.00	
Total of Refunds Given		\$0.00		
Net Total of Perso	onal and Family Contributions		\$325.00	

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Gonzales, Miguel	01/21/2010	\$25.00	\$25.00
Address:	6249 S Mero Ct, Tucson, AZ 85746		Cash	
Name:	Barrios, Usiei	02/11/2010	\$5.00	\$5.00
Address:	868 W Calle Carasol, Tucson, AZ 85713		Cash	
Name:	Beck, Julie	02/11/2010	\$5.00	\$5.00
Address:	NA, Tucson, AZ 85737		Cash	
Name:	Flores-Aguirre, Marisol	02/11/2010	\$35.00	\$35.00
Address:	2752 W Bejoi PI, Tucson, AZ 85745		Cash	
Name:	Garcia, Rudy	02/11/2010	\$25.00	\$25.00
Address:	3253 S Rainburst PI, Tucson, AZ 85713		Cash	
Name:	Gomez, Cristal	02/11/2010	\$5.00	\$5.00
Address:	3516 S Mission Rd, Unit 1, Tucson, AZ 85713		Cash	
Name:	Madrid, Evelyn Jacobs	02/11/2010	\$15.00	\$15.00
Address:	2721 W Leawood Dr, Tucson, AZ 85745		Cash	
Name:	Martinez, Gabriela	02/11/2010	\$20.00	\$20.00
Address:	NA, Tucson, AZ 85701		Cash	
Name:	Rodriguez, Sheila	02/11/2010	\$15.00	\$15.00
Address:	31 N Silverbell Rd, Tucson, AZ 85745		Cash	
Name:	Sue, Arreola	02/11/2010	\$20.00	\$20.00
Address:	930 S 8th Ave, Tucson, AZ 85701		Cash	
Name:	Eckerstrom, Paul	02/12/2010	\$95.00	\$95.00
Address:	3161 W Morgan Rd, Tucson, AZ 85745		Cash	
Name:	Bernal, Rene Eugenio	02/26/2010	\$20.00	\$20.00
Address:	2934 N Xochipilli Dr, Tucson, AZ 85745		Cash	
Occupation:	Engineer, Honeywell			
Name:	Cox, Marisa	04/20/2010	\$5.00	\$5.00
Address:	NA, Tucson, AZ 85737		Cash	
Name:	Cox, Matthew	04/20/2010	\$5.00	\$5.00
Address:	NA, Tucson, AZ 85737		Cash	
Name:	Hook, James, Jr.	04/20/2010	\$90.00	\$90.00
Address:	2366 W Armadillo St, Tucson, AZ 85713		Cash	
Total of Individual Contributions			\$385.00	
Total of Refunds	Given		\$0.00	
Net Total of Indi	vidual Contributions		\$385.00	

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Schedule C7 - Qualifying contributions

Schedule C	7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Bernal, Armando E	01/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bernal, Rene E	01/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Carrillo, Rafael A	01/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Guerrero, Christopher J.	01/14/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hamed, Sami	01/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gonzales, Danette	01/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gonzales, Miguel A.	01/21/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Branch-Gilby, Donna	01/25/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Arreola, Sue	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Bernal, John M.	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Flores-Aguirre, Marisol	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Garcia, Rudy	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Garcia-Seiger, Juanita	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gomez, Cristal	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Heavilon, Melanie	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Jacobs-Madrid, Evelyn	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Maldonado, Alexander	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Quijada, Salvador	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rodriguez, Sheila	02/11/2010	\$5.00	\$5.00
Address:			Cash	

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## Schedule C7 - Qualifying contributions

Ochicadic	e C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Santa-Cruz, Darlane	02/11/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Eckerstrom, Paul	02/12/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kinsey, Adam	02/12/2010	\$5.00	\$5.00
Address:			Cash	
Name:	McClung, Michael	02/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	McClung, Ruth	02/22/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Garcia, Herman	03/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gonzales, Luis	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Gutierrez, Jamie	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hook, James, Jr.	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hook, Kelley	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Jacobs, Ben	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Jacobs, Bette	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Romero, Priscilla	04/20/2010	\$5.00	\$5.00
Address:			Cash	
Total of Clean Elections Qualifying Contributions		\$160.00		
Total of Refund			\$0.00	
Net Total of Qu	alifying Contributions		\$160.00	

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### **Schedule E1 - Operating expenses**

<u>Scneaule</u>	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Democratic Party	01/25/2010	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Overhead - Software			
Name:	Wells Fargo	02/08/2010	\$2.50	\$34.14
Address:	2150 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo	03/08/2010	\$2.50	\$34.14
Address:	2150 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Administration - Bank fees/service charge			
Name:	DakotaCom.Net	04/02/2010	\$98.55	\$110.55
Address:	4003 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Wells Fargo	04/08/2010	\$2.50	\$34.14
Address:	2150 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Administration - Bank fees/service charge			
Name:	LD 27 Democrats	04/12/2010	\$10.00	\$10.00
Address:	1331 S Marmot Dr, Tucson, AZ 85713		Cash	
Category:	Miscellaneous - Other			
Memo:	buttons			
Name:	Wells Fargo	04/27/2010	\$26.64	\$34.14
Address:	2150 W Grant Rd, Tucson, AZ 85745		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	order checks			
Name:	DakotaCom.Net	05/03/2010	\$12.00	\$110.55
Address:	4003 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses		\$304.69		
	s, Rebates, and Credits Received		\$0.00	
Not Total of One	erating Expenses		\$304.69	

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